

**Traffic Congestion Relief Program  
October 2005 Progress Report  
Scope, Schedule, Cashflow and Funding**

Project #: 115

Date: 10/28/05

**GENERAL PROJECT INFORMATION**

**PROJECT STATUS**

*Check the appropriate box:*

- ☐ Project work is on-going using allocated TCRP funds only
- ☒ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings  (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

**PROJECT SCOPE**

Please describe below if the project scope has changed from the last Commission approved application/amendment.

None to report at this time.

**PROJECT SCHEDULE**

Phase	Scope	Start	End
1	Environmental	2001-02	2006-07
2	Plans, Specifications & Estimates	2006-07	2007-08
3	Right of Way Acquisition	2006-07	2007-08
4	Construction 2007-08		Beyond 2009-10
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

The project was authorized to move into the Preliminary Engineering (PE) phase by the FTA but additional environmental work requirements are currently underway for required revisions to the Supplemental Draft Environmental Impact Statement (SDEIS) and the Supplemental Draft Environmental Impact Report (SDEIR) based on Federal Transit Administration Comments. The Section 5309 New Starts Criteria Report was submitted on August 15, 2005 and August 29, 2005. The project schedule is dependent upon the New Starts submittal and additional unknown requirements at this time. The current schedule assumes no major issues will arise.

# PROJECT CASHFLOW

Indicate amount in \$1,000s

## APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 9/30/05	Remaining Expenditures FY 2005-06	Estimated Remaining Cashflow Need					Total
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000

## LAPSING ALLOCATED TCRP FUNDS IN FISCAL YEAR 2005-06

The following provides the phase, amount and month allocated funds will lapse in Fiscal Year 2005-06.

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions in requesting an extension of these funds.

Phase	Scope	Current Approved Allocation(s) by Phase	Month Funds Lapse
1	Environmental	\$ -	
2	Plans, Specifications & Estimates	\$ -	
3	Right of Way Acquisition	\$ -	
4	Construction	\$ -	
4	Procurement	\$ -	

## APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 9/30/05	Remaining Expenditures to be Made by Local Agency in FY 2005-06	Estimated Expenditure of Local Funds					Total	Estimated FY When LONP Reimbursement will be Requested
					FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated FY When Allocation will be Requested	Estimated Cashflow Need					Total
				FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Beyond FY 2009-10	
1	Environmental	\$ 3,000	2006-07	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
2	Plans, Specifications & Estimates	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ 63,000	2007-08	\$ -	\$ 5,700	\$ 22,800	\$ 22,800	\$ 11,700	\$ 63,000
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 66,000		\$ 3,000	\$ 5,700	\$ 22,800	\$ 22,800	\$ 11,700	\$ 66,000

# PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
		Proposed	\$ -	\$ -	\$ -	\$ 63,000	\$ 63,000
Other Local	Local	Committed	\$ 1,379	\$ -	\$ -	\$ -	\$ 1,379
		Proposed	\$ -	\$ -	\$ 791	\$ -	\$ 791
STIP	State	Committed	\$ -	\$ -	\$ 4,307	\$ -	\$ 4,307
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
5309 NS	Federal	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ 3,744	\$ 20,392	\$ 74,436	\$ 98,572
CMAQ	Federal	Committed	\$ -	\$ 7,100	\$ -	\$ -	\$ 7,100
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Fees	Local	Committed	\$ -	\$ 920	\$ -	\$ -	\$ 920
		Proposed	\$ -	\$ 936	\$ -	\$ 18,524	\$ 19,460
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 8,379	\$ 8,020	\$ 4,307	\$ -	\$ 20,706
		Proposed	\$ -	\$ 4,680	\$ 21,183	\$ 155,960	\$ 181,823

Does this information reflect a change in the currently approved project funding plan?

No

If yes, explain the reason(s) for change in the box below:

TCRP funds were last allocated to this project in September 2000. In the five years that have elapsed, the project has received approval from the Federal Transit Administration (FTA) to proceed into its Preliminary Engineering phase. In August 2005, RT submitted a revised federal New Starts submittal reflecting a revised capital project budget of \$197.1M. The total estimated project cost, netting in \$5.4 M funds for Alternatives Analysis (\$4.0M TCRP), amounts to \$202.5M.